

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 19, 2007
Maturity Date: July 19, 2007
CUSIP Number: 912795ZR5

High Rate: 4.865% Investment Rate 1/: 5.008% Price: 98.770236

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 77.16%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,083,000	\$ 11,751,102
Noncompetitive	1,999,003	1,999,003
FIMA (noncompetitive)	250,000	250,000
SUBTOTAL	40,332,003	14,000,105 2/
Federal Reserve	6,460,903	6,460,903
TOTAL	\$ 46,792,906	\$ 20,461,008

Median rate 4.850%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.840%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,332,003 / 14,000,105 = 2.88

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,440,106,000